




# City of Loma Linda Official Report

Robert Christman, Mayor  
Stan Brauer, Mayor pro tempore  
Floyd Petersen, Councilmember  
Robert Ziprick, Councilmember  
Rhodes Rigsby, Councilmember

COUNCIL AGENDA: July 25, 2006  
TO: City Council  
VIA: Dennis R. Hallaway, City Manager  
FROM: Diana De Anda, Finance Director/City Treasurer   
SUBJECT: June 2006 Treasurer's Report

## **RECOMMENDATION**

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA  
COMPOSITION OF CASH  
JUNE 2006

**DEMAND DEPOSIT ACCOUNTS**

BANK OF AMERICA - MAIN CHECKING ACCOUNT	\$ 477,744.70
Outstanding Checks as of month-end	<u>(725,445.74)</u>
MAIN CHECKING ACCOUNT AVAILABLE BALANCE	\$ (247,701.04)
 BANK OF AMERICA - PAYROLL	 <u>16,354.16</u>
DEMAND DEPOSIT ACCOUNTS - TOTAL	<u>\$ (231,346.88)</u>

**INVESTMENTS                      YIELD**

LOCAL AGENCY INVESTMENT FUND (LAIF)		
CITY	4.700%	\$ 16,442,353.38
RDA		1,369,724.02
RDA-Bonds		<u>29,887,060.76</u>
INVESTMENTS TOTALS		<u>\$ 47,699,138.16</u>

**OTHER CASH**

IMPREST ACCOUNT	\$ 500.00
CASH ON HAND	<u>1,100.00</u>
OTHER CASH TOTAL	<u>\$ 1,600.00</u>
 CASH AND INVESTMENTS - GRAND TOTAL	 47,238,044.40
 PREVIOUS MONTH	 <u>53,012,575.08</u>
 CHANGE +/-(-)	 <u>\$ (5,774,530.68)</u>

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.

  
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Treasurer

CITY OF LOMA LINDA  
MONTHLY TREASURER'S REPORT 06/05 - 06/06

